

377 OCT 30 '02

State of South Dakota

S.D. SEC. of STATE

Candidate's or Committee's Report of Receipts and Expenditures

Candidates and candidate committees: File in the office where you filed your nominating petition.

PACs, political party, ballot question and other committees: File with Elections Department, Secretary of State's Office,
500 E Capitol Ave, Pierre, SD 57501-5070

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See pages 9 & 10 of the Guideline Book for specific instructions on completing this report.

Name of Candidate or Committee SD Retail Liquor Dealers PACComplete Mailing Address PO Box 974, Pierre, SD 57501Name of Person Making Report Caren Assman Daytime Phone 605-224-1817

If you are a candidate, what office are you seeking _____

If you are a ballot question committee, indicate which measure(s) the committee was involved with during the reporting period and whether the measure was supported or opposed.

Type of Report (See pages 4 & 5 of Guideline Book) Pre-General CampaignFor Reporting Period Ending (See pages 4 & 5 of Guideline Book) October 26, 2002

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The following verification must be completed before submitting report.

VERIFICATION OF PERSON MAKING REPORT

I Caren Assman (print name legibly), certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.Date: 10-30-02

Caren Assman
 Candidate Signature or
 Signature of Committee Treasurer or Chairperson

Revised July 2001

Filed this 1st day of November, 2002
Joyce Hazelton
 SECRETARY OF STATE

Name of Candidate or Committee SD Retail Liquor Dealers PAC

For the reporting period ending October 26, 2002

Schedule A - Direct Contributions

This schedule is used for reporting all direct contributions. You must keep a record of all contributors, but for this report you may combine all contributions of \$100 or less from individuals and the same from political parties and enter these sums as unitemized contributions on their respective lines below and on the next page. Any contribution of more than \$100 or aggregate during a calendar year from an individual or political party and all contributions from PAC's must be entered as a separate item (itemized) giving the amount, name, address and place of employment (if applicable) of the contributor. Each type of contributor has their own section for itemization. This schedule may be duplicated if you need more space, or you may attach additional sheets of paper.

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Unitemized Contributions from Individuals: *\$ 0.00

Itemized Contributions from Individuals

Name	Residence Address	Place of Employment (Name of Employer)	
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____
			\$ _____

Total of Itemized Contributions from Individuals: *\$ 0.00

Name of Candidate or Committee _____

For the reporting period ending _____

Schedule A - Direct Contributions (continued)

Unitemized Contributions from Political Parties: *\$ _____

Itemized Contributions from Political Parties

Party Name	Address	
		\$ _____
		\$ _____

Total of Itemized Contributions from Political Parties: *\$ _____

Itemized Contributions from Political Action Committees (PAC's)
(All contributions from PAC's must be itemized.)

PAC Name	Address	
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____

Total Itemized Contributions from Political Action Committees: *\$ _____

Total of All Direct Contributions (Sum of all lines with an *) \$ _____

Name of Candidate or Committee SD Retail Liquor Dealers PAC

For the reporting period ending October 26, 2002

Schedule E - Expenditures

This schedule is to report all expenditures relating to a candidate's campaign. Line items have been provided for reporting common expenses. All other expenses should be listed. **All contributions to candidates and committees must be listed individually.**

Item	Amount	Contributions Made to Candidates and Committees:
Advertising	<u>1,043⁷⁵</u>	
Consulting	_____	
Postage	_____	
Printing	_____	
Rent	_____	
Salaries	_____	
Telephone	_____	
Travel	_____	
Utilities	_____	

Other Expenses:

Bank fees

~~III~~

1140

Contributions

7950⁰⁰

Total Expenditures: \$ 9,005.15

Name of Candidate or Committee SD Retail Liquor Dealers PAC

For the reporting period ending October 26, 2002

Schedule B - Fund-Raising Events Proceeds

List on this schedule fund-raising events held to raise money for the candidate and the net proceeds derived from each event. If a contributor gives more than \$100 or their contribution results in their aggregate being more than \$100 in the calendar year, those contributions must be itemized on Schedule A.

Type of Event

Net Proceeds

Raffle

Total: \$ \$5,258.00

Schedule C - In Kind Contributions

Report all non-cash contributions of goods or services and the estimated fair market value. If the value exceeds \$100, the name of the contributor, residence address and place of employment must be reported.

Nature of Non-Cash Contribution

Estimated Value

Name of Contributor

\$0.00

Total: \$

Schedule D - Other Income

Use this schedule to report any refunds, interest earned or other income which is not a direct contribution.

Source of Income

Amount

\$5,258.00

Total: \$

Name of Candidate or Committee _____

For the reporting period ending _____

Schedule F - Debts and Obligations

This schedule is to report all of the candidate's campaign obligations which are unpaid at the end of the reporting period. If a service has been contracted but not billed, estimate the amount of the obligation.

Owed To	Purpose	Amount
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Total Obligations: \$ _____

Name of Candidate or Committee SD Retail Liquor Dealers PAC

For the reporting period ending October 26, 2002

Summary Page

This summary sheet will give a brief outline of all campaign finance activity during this reporting period. Please transfer all totals from the schedules previously completed.

1. Amount on hand, if any, at beginning of reporting period	\$ <u>6,207.49</u>
2. Receipts	
Schedule A - Direct Contributions	\$ <u>0.00</u>
Schedule B - Fund-Raising Events	\$ <u>5,258.00</u>
Schedule C - In Kind Contributions	\$ <u>0.00</u>
Schedule D - Other Income	\$ <u>0.00</u>
Total of all receipts	\$ <u>0.00</u>
3. Total Monetary Receipts (A+B+D)	\$ <u>11,465.49</u>
4. Candidate's Personal Contribution to Own Campaign	\$ <u>0.00</u>
5. Monetary Loans to Candidate or Committee During Reporting Period	\$ <u>0.00</u>
6. Monetary Loans Repaid During Reporting Period	\$ <u>0.00</u>
7. Expenditures - Schedule E	\$ <u>9,005.15</u>
8. Unpaid Obligations - Schedule F	\$ <u>0.00</u>
9. Amount on hand at the close of this reporting period. This should equal lines (1+3+4+5) - (6+7)	\$ <u>2,460.34</u>

Contributions

10:07 AM

10/29/02

Cash Basis

S. D. RETAIL LIQUORS DEALERS ASSOCIATION

Transaction Detail By Account

May 22 through October 26, 2002

Date	Num	Name	Original Amount	Paid Amount	Balance
POLITICAL CONTRIBUTIONS					
PAC (POLITICAL ACTION)					
07/25/2002	771	Representative David Sigdestad	100.00	100.00	100.00
07/25/2002	772	Representative Gary Hanson	100.00	100.00	200.00
07/25/2002	773	Representative Burt Elliott	100.00	100.00	300.00
07/25/2002	774	Senator Paul Dennert	100.00	100.00	400.00
07/25/2002	775	Senator Duane Sutton	100.00	100.00	500.00
07/25/2002	776	Senator Larry Diedrich	100.00	100.00	600.00
07/25/2002	777	Representative Art Frysle	100.00	100.00	700.00
07/25/2002	778	Senator Charlie Flowers	250.00	250.00	950.00
07/25/2002	779	Senator Brock Greenfield	100.00	100.00	1,050.00
07/25/2002	780	Senator Dan Sutton	100.00	100.00	1,150.00
07/25/2002	781	Representative James Ysbrand	100.00	100.00	1,250.00
07/25/2002	782	Representative Robert Thimjon	250.00	250.00	1,500.00
07/25/2002	783	Representative Hal Wick	100.00	100.00	1,600.00
07/25/2002	784	Senator John R. McIntyre	100.00	100.00	1,700.00
07/25/2002	785	Representative Donald Hennies	100.00	100.00	1,800.00
07/25/2002	786	Senator Dick Kelly	250.00	250.00	2,050.00
07/25/2002	787	Senator Gil Koetzle	250.00	250.00	2,300.00
07/25/2002	788	Representative Margaret Gillespie	250.00	250.00	2,550.00
07/25/2002	789	Senator Kenneth Albers	100.00	100.00	2,650.00
07/25/2002	790	Representative Ted Muenster	100.00	100.00	2,750.00
07/25/2002	791	Representative Ben Nesselhuf	100.00	100.00	2,850.00
07/25/2002	792	Senator John Reedy	100.00	100.00	2,950.00
07/25/2002	793	Representative Matthew Michels	100.00	100.00	3,050.00
07/25/2002	794	Senator Gary Moore	250.00	250.00	3,300.00
07/25/2002	795	Senator Frank Kloucek	100.00	100.00	3,400.00
07/25/2002	796	Representative Mel Olson	250.00	250.00	3,650.00
07/25/2002	797	Representative Julie Bartling	100.00	100.00	3,750.00
07/25/2002	798	Senator Sam Nachtigal	100.00	100.00	3,850.00
07/25/2002	799	Representative Quinten Burg	100.00	100.00	3,950.00
07/25/2002	800	Representative Dale Hargens	100.00	100.00	4,050.00
07/25/2002	801	Senator Robert Duxbury	100.00	100.00	4,150.00
07/25/2002	802	Representative Jarvis Brown	100.00	100.00	4,250.00
07/25/2002	803	Representative Kent Juhrke	100.00	100.00	4,350.00
07/25/2002	804	Representative Paul Valandra	100.00	100.00	4,450.00
07/25/2002	805	Representative Jim Bradford	100.00	100.00	4,550.00
07/25/2002	806	Senator Dick Hagen	100.00	100.00	4,650.00
07/25/2002	807	Representative Gordon Peterson	100.00	100.00	4,750.00
07/25/2002	808	Representative Jim Lintz	100.00	100.00	4,850.00
07/25/2002	809	Senator Drue Vitter	100.00	100.00	4,950.00
07/25/2002	810	Representative Michael Buckingham	100.00	100.00	5,050.00
07/25/2002	811	Senator JP Duniphan	100.00	100.00	5,150.00
07/25/2002	812	Senator Mac McCracker	100.00	100.00	5,250.00
07/25/2002	813	Representative Alice McCoy	100.00	100.00	5,350.00
07/25/2002	814	Senator Bill Napoli	250.00	250.00	5,600.00
10/16/2002	815	Jere Chapman	100.00	100.00	5,700.00
10/16/2002	816	Mike Rounds	1,500.00	1,500.00	7,200.00
10/16/2002	818	Jerry Apa	100.00	100.00	7,300.00
10/16/2002	819	Larry Long	250.00	250.00	7,550.00
10/25/2002	822	Jim Abbott	500.00	500.00	8,050.00
Total PAC (POLITICAL ACTION)				8,050.00	8,050.00
Total POLITICAL CONTRIBUTIONS				8,050.00	8,050.00
TOTAL				8,050.00	8,050.00

7950

